



Hartsville/Trousdale
Water/Sewer Utility Board

Heather Bay
Chair

Mark White
Co-Chair

Sissie Parker Harper
Secretary

Jack McCall
Member

Lonnie Taylor
Member

Ben Fiock
Member

DATE AND TIME: Tuesday, October 28, 2025, at 5:00 pm

PLACE OF MEETING: Hartsville Trousdale Water & Sewer Utility
Conference Room
322 Broadway
Hartsville, TN. 37074

AGENDA

ORDER OF BUSINESS

1. **Call to Order**
2. **Invocation**
3. **Pledge of Allegiance**
4. **Roll Call & Determination of Quorum**
5. **Approval of Agenda**
6. **Approval of Minutes**
 - Review and Approval of September 2025 Board Meeting Minutes
7. **Financial Reports**
 - Review and Approval of September 2025 Financial Reports
8. **Reports**
 - Engineering Report – Evan White – Mid-Tenn Engineering
 - General Manager’s Report – Tony Crook
 - Water Loss Report – Emily Walker
9. **Old Business**
 - Updates on Gregory St./Hall St./Wilson St. water line replacement options
 1. Right of way
 1. Gregory – 30 ft from center
 2. Hall – 26 ft from center
 3. Wilson – 26 ft from center
10. **New Business**
11. **Public Comments**
12. **Board Members’ Comments**
13. **Adjournment**

Hartsville-Trousdale County Water & Sewer Utility District

Board of Commissioners Meeting Minutes

Date: September 23, 2025

1. Call to Order

The meeting was called to order by Chair Heather Bay.

2. Invocation

The invocation was offered by Mayor Jack McCall.

3. Pledge of Allegiance

The Pledge of Allegiance was led by Tony Crook.

4. Roll Call

Board Members Present:

- Heather Bay
- Ben Fiock
- Elizabeth Harper
- Mayor Jack McCall
- Lonnie Taylor
- Mark White

Others in Attendance: Tony Crook, Emily Walker, Evan White, Rosie Myhan, Sherrie and Tom Sorrells.

5. Approval of Agenda

No amendments were made. The agenda was approved on a motion by Elizabeth Harper, seconded by Lonnie Taylor. Motion carried.

6. Approval of Minutes

The August 2025 meeting minutes were approved on a motion by Elizabeth Harper, seconded by Lonnie Taylor. Motion carried.

7. Financial Report

The August 2025 financial report was approved on a motion by Elizabeth Harper, seconded by Lonnie Taylor. Motion carried.

8. Reports

Engineering Report – Evan White, Mid-Tenn Engineering

- WTP #1 has been painted; and is back online.
- WTP #2 painting is in progress and there was more corrosion than originally thought.
- Tube settlers delivered; installation began September 8, 2025. They have completed one train and working on another. There are 4 altogether. They did find a leak inside a fitting, and it was repaired. They did find some holes in the fiberglass troughs.
- Browning Branch Booster Station plans were submitted to the state.
- Sam Beasley wastewater pump remains in design.
- Hydraulic model is being calibrated based on system pressures and flows. Still having to tweak some things to make sure it is all correct.
- Director's Order: Evan had a meeting with the state and the reason for high THM's and HCL was due to feeding pre-chlorine and carbon so close together at the plant. The state agreed that we can submit a letter that an optimization plan is not needed and they will more than likely approve it, and the order will then be null and void. All other items in the directors' order has been addressed and fixed. These were all issues from several years back.
- Bids for ARP Waterline DW-PDC-02 were opened on August 11, 2025. Kemp Brothers Construction was the low bidder. We are now waiting on ARP to award. Once approval is received a preconstruction meeting will be held. After that, construction can begin immediately.
- Water Treatment Plant public notice ended on September 1, 2025; Permit was received for 3M gallons for 5 years.

Manager's Report – Tony Crook

- Prepping has begun at the water plant to paint the inside as recommended by the state.
- Leak on Morrison St. has been found and repaired.
- Air compressor that was ordered has been received.
- Several leaks were repaired this month, one in Thoroughbred and another on Ed Seay Gregory Ln.

Water Loss Report – Emily Walker

- Water loss has decreased since last month. Expect it to continue to decline with the repair of the leak on Morrison.

9. Old Business

- Garrott Brothers requesting review of their sewer charges as their water is all used withing their product and is not introduced back into the system. This has been tabled until the November 2025 board meeting. Policy and procedures will have to be completed before we can offer any sewer charge changes. There is a TAUD conference in East TN at the end of October, and Heather can question them there. Heather is working on obtaining comparable businesses/utilities policy and procedures.
 - o A motion was made to table this issue until November by Lonnie Taylor and seconded by Mark White. Motion carried.

- Deteriorating water lines at Gregory St., Hall St., and Wilson St. are failing under 80 psi pressure. The lines are in the street so this will be an expensive fix. The line is approx. 1500-2000ft. We will need to replace the lines with a 6-inch line and leave the old line in the road. Easements will need to be obtained from the landowners to do this. We will need to check with Bill Scruggs on the right-of-way.

10. Public Comments

- Sherrie Sorrels questioned where their road was on the list of priorities, once the money has been received. *Evan White response – they are at the top of the list.*
- Rosie Myhan:
 - o Planning commission is looking at Morrison St. What type of flow is there with the waterline currently there? *Evan White response - There will not be any fire protection. The developers would have to install/upgrade the pumps to develop the 6 lots.*
 - o Planning has received a request to annex Cemetery and Herod Lane to urban services. Sewer is already in place on Cemetery Lane and there is also a fire hydrant. Tony to check size of the line on Herod Ln.
 - o A sewer line was found at the new Field House that they didn't know existed, Rosie asked if there was a sewer map that could be shared with her. *Evan White response - We have the map showing the manholes, but not each service line.*
- Sherrie Sorrels – asked what the process was for new developments to obtain water before she can get it at her house. *Heather Bay – the developer (customers) pays for the water lines to be laid.*

11. Adjournment

Motion to adjourn was made by Elizabeth Harper, seconded by Mark White. Motion carried.

HARTSVILLE/TROUSDALE WATER AND SEWER
 BUDGET TO ACTUAL: 2025-2026
 FOR ACCOUNTING PERIOD 09/30/2025

FYE 2026

Account Number	Account Description	Budget	12 Month Ave.	Budget Period	YTD Actual	Variance	
204-43190	OTHER GEN SERV- SEWER/CON	\$ 1,166,152.00	\$ 97,179.33	\$ 291,538.00	\$ 297,237.87	\$ (5,699.87)	
204-43191	WATER SALES	\$ 2,854,881.00	\$ 237,906.75	\$ 713,720.25	\$ 745,147.76	\$ (31,427.51)	
204-43193	WATER TAP SALES	\$ 358,223.00	\$ 29,851.92	\$ 89,555.75	\$ 53,811.00	\$ 35,744.75	
204-43194	SERVICE CHARGES	\$ 392,969.00	\$ 32,747.42	\$ 98,242.25	\$ 15,598.94	\$ 82,643.31	
204-44110	INVESTMENT INCOME	\$ 69,459.00	\$ 5,788.25	\$ 17,364.75	\$ 30,750.52	\$ (13,385.77)	
204-44120	LEASE/RENTALS - CITY	\$ -	\$ -	\$ -	\$ -	\$ -	
204-44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
204-44560	DAMAGES RECOVERED FROM INDIVIDUALS			\$ -	\$ -	\$ -	
204-44570	CONTRIBUTIONS AND GIFTS			\$ -	\$ -	\$ -	
204-44990	OTHER REVENUE(REC OF BAD DEBT)				\$ 912.28	\$ (912.28)	
204-48130	Other Governments/Citizens Groups				\$ -	\$ -	
204-49700	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	
204-47590	OTHER FED THRU STATE(GRANT - SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	
204-47901	AMERICAN RESCUE PLAN				\$ -	\$ -	
204-48990	OTHER INCOME(SAFETY Grant)	\$ 4,587.00			\$ -	\$ -	
Revenue Total	With Grants	\$ 4,846,271.00	\$ 403,473.67	\$ 1,210,421.00	\$ 1,143,458.37	\$ 66,962.63	13.84%
Revenue Total	Without Grants	\$ 4,841,684.00	\$ 403,473.67	\$ 1,210,421.00	\$ 1,143,458.37	\$ 67,874.91	13.84%
Expense Total		\$ 4,505,445.00	\$ 375,453.75	\$ 1,126,361.25	\$ 1,004,442.61	\$ 121,918.64	
Total Public Utilities		\$ 340,826.00	\$ 28,019.92	\$ 84,059.75	\$ 139,015.76	\$ (54,956.01)	

Year: 2026
 Period: September
 Period Begin: 09/01/25
 Period End: 09/30/25
 Budget Amounts: Original

**Hartsville Trousdale Water and Sewer
 Income Statement**

Account	September Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-43190-0000-001 OTHER GENERAL SERVICES CONNE	(\$10,150.00)	(13,975.00)	(\$23,322.85)	(\$9,347.85)
204-43190-0000-002 OTHER GNERAL SERVICES SEWER S	(\$98,040.84)	(278,987.87)	(\$1,107,844.60)	(\$828,856.73)
204-43190-0000-003 OTHER GENERAL SERVICES CONNE	(\$1,650.00)	(4,275.00)	(\$34,984.28)	(\$30,709.28)
Sewer Connections	(\$109,840.84)	(297,237.87)	(\$1,166,151.73)	(\$868,913.86)
204-43191-0000-001 WATER SALES CITY	(\$99,532.78)	(283,078.52)	(\$1,141,952.47)	(\$858,873.95)
204-43191-0000-003 WATER SALES RURAL	(\$164,277.46)	(462,069.24)	(\$1,712,928.70)	(\$1,250,859.46)
Water Sales	(\$263,810.24)	(745,147.76)	(\$2,854,881.17)	(\$2,109,733.41)
204-43193-0000-001 TAP SALES CITY	\$0.00	(9,142.00)	(\$111,049.19)	(\$101,907.19)
204-43193-0000-002 TAP SALES SEWER	\$0.00	(9,000.00)	(\$78,809.10)	(\$69,809.10)
204-43193-0000-003 TAP SALES RURAL	(\$23,927.00)	(35,669.00)	(\$168,364.90)	(\$132,695.90)
Tap Sales	(\$23,927.00)	(53,811.00)	(\$358,223.19)	(\$304,412.19)
204-43194-0000-001 SERVICE CHARGES CITY	(\$3,059.64)	(10,977.33)	(\$130,989.67)	(\$120,012.34)
204-43194-0000-002 SERVICE CHARGES SEWER	(\$604.01)	(1,655.00)	(\$130,989.67)	(\$129,334.67)
204-43194-0000-003 SERVICE CHARGES RURAL	(\$1,118.37)	(2,966.61)	(\$130,989.66)	(\$128,023.05)
Service Charges	(\$4,782.02)	(15,598.94)	(\$392,969.00)	(\$377,370.06)
204-44110-0000-001 INVESTMENT INCOME CITY	(\$27,271.22)	(30,750.52)	(\$69,459.00)	(\$38,708.48)
Investment Income	(\$27,271.22)	(30,750.52)	(\$69,459.00)	(\$38,708.48)
204-44120-0000-001 LEASE/RENTALS CITY	\$0.00	0.00	(\$7,380.00)	(\$7,380.00)
Lease Rentals	\$0.00	0.00	(\$7,380.00)	(\$7,380.00)
204-44530-0000-001 SALE OF EQUIPMENT	\$0.00	0.00	\$0.00	\$0.00
Sale of Equipment	\$0.00	0.00	\$0.00	\$0.00
204-44560-0000-003 DAMAGES RECOVERED FROM INDIV	\$0.00	0.00	\$0.00	\$0.00
204-44570-0000-001 CONTRIBUTIONS AND GIFTS	\$0.00	0.00	(\$1,146.75)	(\$1,146.75)
204-44570-0000-003 CONTIBUTIONS AND GIFTS	\$0.00	0.00	\$0.00	\$0.00
204-44990-0000-001 OTHER REVENUE(BAD DEBT RECOV	(\$171.79)	(912.28)	\$0.00	\$912.28
204-47590-0000-001 OTHER FEDERAL THRU STATE	\$0.00	0.00	\$0.00	\$0.00
204-47901-0000-001 AMERICAN RESCUE PLAN FUNDING	\$0.00	0.00	\$0.00	\$0.00
204-48130-0000-000 Other Governments and Citizens Group:	\$0.00	0.00	\$0.00	\$0.00
204-48990-0000-001 OTHER INCOME/ SAFETY GRANT	\$0.00	0.00	\$0.00	\$0.00
Grants/Contributions	(\$171.79)	(912.28)	(\$1,146.75)	(\$234.47)
Total Revenue	(\$429,803.11)	(1,143,458.37)	(\$4,850,210.84)	(\$3,706,752.47)
204-55900-0105-001 EMPLOYEE WAGES- SUPERVISOR	\$0.00	0.00	\$30,915.66	\$30,915.66

<u>Account</u>	<u>September Actual Balance</u>	<u>2026 YTD Actual Balance</u>	<u>YTD Budget Total</u>	<u>YTD Budget Remaining</u>
204-55900-0105-002 EMPLOYEE WAGES SUPERVISOR SE	\$0.00	0.00	\$30,915.66	\$30,915.66
204-55900-0105-003 EMPLOYEE WAGES SUPERVISOR RL	\$0.00	0.00	\$31,852.68	\$31,852.68
Supervisor	\$0.00	0.00	\$93,684.00	\$93,684.00
204-55900-0162-001 EMPLOYEE WAGES CLERICAL CITY	\$7,111.10	18,815.19	\$72,339.94	\$53,524.75
204-55900-0162-002 EMPLOYEE WAGES CLERICAL SEWE	\$7,307.71	19,410.93	\$80,423.83	\$61,012.90
204-55900-0162-003 EMPLOYEE WAGES CLERICAL RURA	\$7,892.81	20,898.09	\$88,383.23	\$67,485.14
Clerical	\$22,311.62	59,124.21	\$241,147.00	\$182,022.79
204-55900-0187-001 EMPLOYEE WAGES OVERTME CITY	\$7,137.25	17,239.83	\$80,979.55	\$63,739.72
204-55900-0187-003 EMPLOYEE WAGES OVERTIME RURA	\$8,797.39	24,205.26	\$100,442.17	\$76,236.91
204-55900-0187-002 EMPLOYEE WAGES OVERTIME SEWI	\$1,544.31	3,332.65	\$15,820.28	\$12,487.63
Employee Wages	\$17,478.95	44,777.74	\$197,242.00	\$152,464.26
204-55900-0188-003 EMPLOYEE WAGES BONUS RURAL	\$0.00	0.00	\$0.00	\$0.00
204-55900-0188-001 EMPLOYEE WAGES BONUS CITY	\$0.00	0.00	\$0.00	\$0.00
204-55900-0188-002 EMPLOYEE WAGES BONUS SEWER	\$0.00	0.00	\$0.00	\$0.00
Employee Bonus	\$0.00	0.00	\$0.00	\$0.00
204-55900-0189-001 EMPLOYEE WAGES OTHER SALARY	\$24,020.97	65,771.50	\$262,174.41	\$196,402.91
204-55900-0189-002 EMPLOYEE WAGES OTHER SALARY	\$15,959.91	41,660.42	\$155,939.92	\$114,279.50
204-55900-0189-003 EMPLOYEE WAGES OTHER SALARY	\$34,788.08	94,882.47	\$372,136.67	\$277,254.20
Employee Wages	\$74,768.96	202,314.39	\$790,251.00	\$587,936.61
204-55900-0191-001 BOARD MEMBERS SALARY	\$400.00	600.00	\$6,000.00	\$5,400.00
Board Members	\$400.00	600.00	\$6,000.00	\$5,400.00
204-55900-0196-001 IN SERVICE TRAINING CITY	\$190.40	490.40	\$2,274.90	\$1,784.50
204-55900-0196-002 IN-SERVICE TRAINING	\$119.00	594.00	\$1,887.74	\$1,293.74
204-55900-0196-003 IN SERVICE TRAINING RURAL	\$285.60	735.60	\$3,412.36	\$2,676.76
In service Training	\$595.00	1,820.00	\$7,575.00	\$5,755.00
204-55900-0201-001 EMPLOYEE BENEFIT SOCIAL SECUR	\$2,506.66	8,329.16	\$40,687.09	\$32,357.93
204-55900-0201-002 EMPLOYEE BENEFIT SOCIAL SECUR	\$1,041.13	3,269.08	\$15,111.05	\$11,841.97
204-55900-0201-003 EMPLOYEE BENEFIT SOCIAL SECUR	\$2,912.82	9,902.79	\$47,389.86	\$37,487.07
Social security	\$6,460.61	21,501.03	\$103,188.00	\$81,686.97
204-55900-0204-001 EMPLOYEE BENEFIT STATE RETIREM	\$1,586.16	5,154.36	\$26,374.41	\$21,220.05
204-55900-0204-002 EMPLOYEE BENEFIT STATE RETIREM	\$699.56	2,195.39	\$11,784.08	\$9,588.69
204-55900-0204-003 EMPLOYEE BENEFIT STATE RETIREM	\$2,379.23	7,731.51	\$39,561.51	\$31,830.00
Retirement	\$4,664.95	15,081.26	\$77,720.00	\$62,638.74
204-55900-0207-001 EMPLOYEE BENEFIT MEDICAL CITY	\$3,260.40	10,282.80	\$49,730.58	\$39,447.78
204-55900-0207-002 EMPLOYEE BENEFIT MEDICAL SEWE	\$1,881.00	5,643.00	\$26,873.57	\$21,230.57
204-55900-0207-003 EMPLOYEE BENEFIT MEDICAL RURA	\$4,890.60	15,424.20	\$74,595.85	\$59,171.65
Medical Insurance	\$10,032.00	31,350.00	\$151,200.00	\$119,850.00
204-55900-0301-001 ACCOUNTING SERVICES	\$0.00	0.00	\$1,043.01	\$1,043.01
Accounting	\$0.00	0.00	\$1,043.01	\$1,043.01

<u>Account</u>	<u>September Actual Balance</u>	<u>2026 YTD Actual Balance</u>	<u>YTD Budget Total</u>	<u>YTD Budget Remaining</u>
204-55900-0307-001 COMMUNICATION CITY	\$435.45	1,595.55	\$6,687.16	\$5,091.61
204-55900-0307-002 COMMUNICATION SEWER	\$175.25	321.40	\$2,494.03	\$2,172.63
204-55900-0307-003 COMMUNICATION RURAL	\$1,437.44	6,524.22	\$19,762.81	\$13,238.59
Communication	\$2,048.14	8,441.17	\$28,944.00	\$20,502.83
204-55900-0317-001 DATA PROCESSING CITY	\$216.67	6,873.99	\$23,767.51	\$16,893.52
204-55900-0317-002 DATA PROCESSING SEWER	\$216.67	6,873.99	\$22,876.83	\$16,002.84
204-55900-0317-003 DATA PROCESSING RURAL	\$216.66	6,873.96	\$23,805.32	\$16,931.36
Data Processing	\$650.00	20,621.94	\$70,449.66	\$49,827.72
204-55900-0320-001 DUES AND MEMBERSHIPS CITY	\$0.00	0.00	\$1,048.93	\$1,048.93
204-55900-0320-002 DUES AND MEMBERSHIPS SEWER	\$0.00	0.00	\$286.33	\$286.33
204-55900-0320-003 DUES AND MEMBERSHIPS RURAL	\$0.00	0.00	\$1,429.74	\$1,429.74
Dues and Memberships	\$0.00	0.00	\$2,765.00	\$2,765.00
204-55900-0321-001 ENGINEERING SERVICES	\$0.00	0.00	\$20,871.25	\$20,871.25
204-55900-0321-002 ENGINEERING SERVICES	\$0.00	0.00	\$20,871.25	\$20,871.25
204-55900-0321-003 ENGINEERING SERVICES	\$0.00	0.00	\$21,503.50	\$21,503.50
Engineering Services	\$0.00	0.00	\$63,246.00	\$63,246.00
204-55900-0332-001 LEGAL NOTICES, RECORDINGS CITY	\$0.00	378.00	\$606.81	\$228.81
204-55900-0332-002 LEGAL NOTICES, RECORDINGS SEW	\$0.00	0.00	\$903.84	\$903.84
204-55900-0332-003 LEGAL NOTICES, RECORDINGS RUR	\$0.00	567.00	\$781.35	\$214.35
Legal Notices	\$0.00	945.00	\$2,292.00	\$1,347.00
204-55900-0335-001 MAINTENANCE REPAIRS BUILDING C	\$0.00	0.00	\$375.00	\$375.00
204-55900-0335-002 MAINTENANCE REPAIR BLD SEWER	\$0.00	0.00	\$364.00	\$364.00
204-55900-0335-003 MAINTENANCE REPAIR BUILDING RL	\$0.00	0.00	\$366.00	\$366.00
Maintenance Buildings	\$0.00	0.00	\$1,105.00	\$1,105.00
204-55900-0336-001 MAINTENANCE REPAIR EQUIPMENT	\$598.54	598.54	\$33,204.18	\$32,605.64
204-55900-0336-002 MAINTENANCE REPAIR EQUIPMENT	\$3,475.00	12,877.50	\$61,802.41	\$48,924.91
204-55900-0336-003 MAINTENANCE REPAIR EQUIPMENT	\$897.80	897.80	\$58,771.41	\$57,873.61
Maintenance equipment	\$4,971.34	14,373.84	\$153,778.00	\$139,404.16
204-55900-0337-001 MAINTENANCE/ REPAIR OFFICE EQL	\$0.00	0.00	\$3,070.00	\$3,070.00
204-55900-0337-002 MAINTENACNE/REPAIRS OFFICE EQI	\$0.00	0.00	\$3,070.00	\$3,070.00
204-55900-0337-003 MAINTENACNE/REPAIRS OFFICE EQI	\$0.00	0.00	\$3,079.00	\$3,079.00
Maintenance Office Equipment	\$0.00	0.00	\$9,219.00	\$9,219.00
204-55900-0338-001 MAINTENANCE REPAIR VEHICLES CI	\$129.80	664.13	\$8,770.28	\$8,106.15
204-55900-0338-002 MAINTENANCE REPAIR VEHICLES SE	\$0.00	0.00	\$0.00	\$0.00
204-55900-0338-003 MAINTENANCE REPAIR VEHICLES RI	\$194.68	996.16	\$13,062.72	\$12,066.56
Maintenance Vehicles	\$324.48	1,660.29	\$21,833.00	\$20,172.71
204-55900-0348-001 POSTAL CHARGES CITY	\$0.00	51.39	\$327.36	\$275.97
204-55900-0348-002 POSTAL CHARGES SEWER	\$0.00	48.67	\$327.36	\$278.69
204-55900-0348-003 POSTAL CHARGES RURAL	\$0.00	48.66	\$337.28	\$288.62
Postal Charges	\$0.00	148.72	\$992.00	\$843.28
204-55900-0355-001 TRAVEL	\$0.00	0.00	\$277.00	\$277.00

Account	September Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0355-002 TRAVEL	\$0.00	0.00	\$277.00	\$277.00
204-55900-0355-003 TRAVEL	\$0.00	0.00	\$286.00	\$286.00
Travel	\$0.00	0.00	\$840.00	\$840.00
204-55900-0359-002 DISPOSAL FEES	\$0.00	3,960.13	\$9,585.00	\$5,624.87
Disposal Fees	\$0.00	3,960.13	\$9,585.00	\$5,624.87
204-55900-0361-001 PERMITS CITY	\$0.00	0.00	\$1,113.25	\$1,113.25
204-55900-0361-002 PERMITS SEWER	\$0.00	0.00	\$3,382.60	\$3,382.60
204-55900-0361-003 PERMITS RURAL	\$0.00	0.00	\$1,775.15	\$1,775.15
Permits	\$0.00	0.00	\$6,271.00	\$6,271.00
204-55900-0399-001 OTHER CONTRACTED SERVICES CIT	\$370.26	1,231.36	\$31,178.83	\$29,947.47
204-55900-0399-002 OTHER CONTRACTED SERVICES SE'	\$419.81	1,193.77	\$7,268.49	\$6,074.72
204-55900-0399-003 OTHER CONTRACTED SERVICES RU	\$555.29	1,861.27	\$27,069.12	\$25,207.85
Other Contracted services	\$1,345.36	4,286.40	\$65,516.44	\$61,230.04
204-55900-0415-001 ELECTRICITY CITY	\$5,644.47	17,721.38	\$66,780.08	\$49,058.70
204-55900-0415-002 ELECTRICITY SEWER	\$12,293.79	38,835.10	\$153,556.94	\$114,721.84
204-55900-0415-003 ELECTRICITY RURAL	\$9,905.50	30,546.40	\$117,951.98	\$87,405.58
Electricity	\$27,843.76	87,102.88	\$338,289.00	\$251,186.12
204-55900-0425-001 GASOLINE CITY	\$1,110.73	2,366.85	\$18,732.52	\$16,365.67
204-55900-0425-002 GASOLINE SEWER	\$175.47	401.67	\$2,636.20	\$2,234.53
204-55900-0425-003 GASOLINE RURAL	\$1,666.09	3,550.26	\$28,519.28	\$24,969.02
Gasoline	\$2,952.29	6,318.78	\$49,888.00	\$43,569.22
204-55900-0434-001 NATURAL GAS CITY	\$0.00	0.00	\$1,750.81	\$1,750.81
204-55900-0434-002 NATURAL GAS SEWER	\$0.00	0.00	\$1,280.75	\$1,280.75
204-55900-0434-003 NATURAL GAS RURAL	\$0.00	0.00	\$3,635.44	\$3,635.44
Natural Gas	\$0.00	0.00	\$6,667.00	\$6,667.00
204-55900-0435-001 OFFICE SUPPLIES CITY	\$34.61	90.19	\$816.00	\$725.81
204-55900-0435-002 OFFIC SUPPLIES SEWER	\$18.41	73.99	\$816.00	\$742.01
204-55900-0435-003 OFFICE SUPPLIES RURAL	\$42.68	98.24	\$842.00	\$743.76
Office Supplies	\$95.70	262.42	\$2,474.00	\$2,211.58
204-55900-0450-001 TIRES AND TUBES CITY	\$466.00	827.52	\$1,869.78	\$1,042.26
204-55900-0450-002 TIRES AND TUBES SEWER	\$0.00	0.00	\$346.29	\$346.29
204-55900-0450-003 TIRES AND TUBES RURAL	\$699.00	1,241.28	\$2,776.93	\$1,535.65
Tires and Tubes	\$1,165.00	2,068.80	\$4,993.00	\$2,924.20
204-55900-0463-001 TESTING (WATER SAMPLES, ETC) CI	\$550.04	1,048.84	\$11,357.91	\$10,309.07
204-55900-0463-002 TESTING (WATER SAMPLES, ETC) SE	\$1,000.00	1,700.00	\$7,396.09	\$5,696.09
204-55900-0463-003 TESTING (WATER SAMPLES, ETC) RL	\$825.06	1,573.26	\$13,144.00	\$11,570.74
Testing	\$2,375.10	4,322.10	\$31,898.00	\$27,575.90
204-55900-0468-001 CHEMICALS CITY	\$5,411.91	16,741.36	\$63,225.31	\$46,483.95
204-55900-0468-002 CHEMICALS SEWER	\$1,711.41	5,696.93	\$27,563.56	\$21,866.63
204-55900-0468-003 CHEMICALS RURAL	\$8,117.86	25,111.99	\$95,066.13	\$69,954.14

<u>Account</u>	<u>September Actual Balance</u>	<u>2026 YTD Actual Balance</u>	<u>YTD Budget Total</u>	<u>YTD Budget Remaining</u>
Chemicals	\$15,241.18	47,550.28	\$185,855.00	\$138,304.72
204-55900-0499-001 OTHER SUPPLIES AND MATERIALS C	\$8,102.03	28,084.91	\$203,561.70	\$175,476.79
204-55900-0499-002 OTHER SUPPLIES AND MATERIALS S	\$1,225.13	2,329.89	\$43,964.17	\$41,634.28
204-55900-0499-003 OTHER SUPPLIES AND MATERIALS F	\$12,600.25	44,419.76	\$320,635.13	\$276,215.37
Other Supplies	\$21,927.41	74,834.56	\$568,161.00	\$493,326.44
204-55900-0506-001 LIABILITY INSURANCE CITY	\$3,498.37	10,495.11	\$33,644.11	\$23,149.00
204-55900-0506-002 LIABILITY INSURANCE SEWER	\$3,498.37	10,495.11	\$33,644.11	\$23,149.00
204-55900-0506-003 LIABILITY INSURANCE RURAL	\$3,498.35	10,495.05	\$34,663.78	\$24,168.73
Liability Ins	\$10,495.09	31,485.27	\$101,952.00	\$70,466.73
204-55900-0514-001 DEPRECIATION CITY	\$24,181.57	74,724.37	\$340,271.25	\$265,546.88
204-55900-0514-002 DEPRECIATION SEWER	\$24,181.57	74,724.37	\$340,271.25	\$265,546.88
204-55900-0514-003 DEPRECIATION RURAL	\$24,181.57	74,724.37	\$350,582.50	\$275,858.13
204-55900-0520-001 LOSS ON DISPOSAL OF PROPERTY	\$0.00	0.00	\$0.00	\$0.00
Depreciation	\$72,544.71	224,173.11	\$1,031,125.00	\$806,951.89
204-55900-0599-001 OTHER CHARGES CITY	\$1,879.38	20,681.76	\$15,777.19	(\$4,904.57)
204-55900-0599-002 OTHER CHARGES SEWER	\$564.12	5,671.80	\$10,366.64	\$4,694.84
204-55900-0599-003 OTHER CHARGES RURAL	\$2,270.20	30,423.18	\$15,826.17	(\$14,597.01)
Other Charges	\$4,713.70	56,776.74	\$41,970.00	(\$14,806.74)
204-55900-0603-001 INTEREST ON LOAN	\$1,968.80	5,906.40	\$63,191.00	\$57,284.60
204-55900-0603-002 INTEREST ON LOAN SEWER	\$7,765.03	23,349.55	\$63,191.00	\$39,841.45
204-55900-0603-003 INTEREST ON LOAN	\$2,953.20	8,859.60	\$63,191.00	\$54,331.40
Int on Loans	\$12,687.03	38,115.55	\$189,573.00	\$151,457.45
204-55900-0699-000 ADMINISTRATIVE FEE	\$142.00	426.00	\$0.00	(\$426.00)
Admin Fee on Loan	\$142.00	426.00	\$0.00	(\$426.00)
204-55900-0719-001 OFFICE EQUIPMENT	\$0.00	0.00	\$799.00	\$799.00
204-55900-0719-002 OFFICE EQUIPMENT	\$0.00	0.00	\$799.00	\$799.00
204-55900-0719-003 OFFICE EQUIPMENT	\$0.00	0.00	\$827.00	\$827.00
OFFICE EQUIPMENT	\$0.00	0.00	\$2,425.00	\$2,425.00
204-58831-0188-001 AMERICAN RESCUE PLAN EXPENDIT	\$0.00	0.00	\$0.00	\$0.00
204-58831-0201-001 AMERICAN RESCUE PLAN EXPENDIT	\$0.00	0.00	\$0.00	\$0.00
204-58831-0212-001 AMERICAN RESCUE PLAN EXPENDIT	\$0.00	0.00	\$0.00	\$0.00
AMERICAN RESCUE PLAN	\$0.00	0.00	\$0.00	\$0.00
Total Expenses	\$318,234.38	1,004,442.61	\$4,661,156.11	\$3,656,713.50
Net Profit/Loss	(\$111,568.73)	(139,015.76)	(\$189,054.73)	(\$50,038.97)

**Hartsville Trousdale Water and Sewer
Balance Sheet**

Fiscal Year: 2026
 Comparative Year: 2025
 Include Thru: September

Account	2026 Beginning Balance	Previous Period Balance	2026 YTD 09/30/25	2025 YTD 09/30	Difference
204-11120-0000-000 CASH ON HAND	400.00	400.00	400.00	400.00	0.00
204-11130-0000-000 CASH WBT550167	641,329.69	630,635.95	605,105.73	365,370.31	239,735.42
204-11130-0000-001 1st Natl 4.35% Maturity 02/26/2026 11Mos	1,159,151.46	1,159,151.46	1,184,570.22	1,099,424.72	85,145.50
204-11130-0000-003 1ST NATIL BK 11-month 4.35% mat 5/7/26	656,613.99	656,613.99	656,613.99	624,730.83	31,883.16
204-11130-0000-004 PAYROLL ACCOUNT	26,534.26	9,777.53	26,984.26	10,063.42	16,920.84
204-11130-0000-005 MONEY MARKET ACCOUNT	1,097,935.52	1,100,554.08	1,102,001.38	1,083,810.62	18,190.76
204-11130-0000-007 2022 ARP Sanitary Sewer Flow Monitors	0.00	0.00	13,487.50	0.00	13,487.50
204-11130-0000-008 Escrow Preferred Sandblasting & Paint	0.00	0.00	5,406.00	0.00	5,406.00
Total Cash	3,581,964.92	3,557,133.01	3,594,569.08	3,183,799.90	410,769.18
204-11140-0000-000 ACCOUNTS RECEIVABLE	346,129.30	374,767.73	405,242.80	319,027.37	86,215.43
204-11170-0000-000 CASH EQUIVALENTS/VOUCHERS	0.00	0.00	0.00	0.00	0.00
204-11600-0000-000 PREPAID ITEMS	118,056.00	223,006.82	212,511.73	88,544.81	123,966.92
204-12250-0000-000 NET PENSION ASSET	0.00	0.00	0.00	0.00	0.00
Short Term Assets	464,185.30	597,774.55	617,754.53	407,572.18	210,182.35
204-13200-0000-000 LAND	410,043.39	410,043.39	410,043.39	410,043.39	0.00
204-13300-0000-000 BUILDINGS AND IMPROVEMENTS	1,573,434.00	1,573,434.00	1,573,434.00	33,200.00	1,540,234.00
204-13310-0000-000 ACCUMLATED DEPCIATION BUILDINGS	(20,825.27)	(20,825.27)	(20,825.27)	17,860.88	(38,686.15)
204-13400-0000-000 INFRASTURE	33,897,760.43	33,897,760.43	33,897,760.43	30,241,211.53	3,656,548.90
204-13410-0000-000 ACCUMULATED DEPRECIATION INFASTRUCTURE	(12,577,686.69)	(12,577,686.69)	(12,577,686.69)	(12,032,773.06)	(544,913.63)
204-13700-0000-000 MACHINERY AND EQUIPMENT	2,075,657.83	2,104,984.66	2,104,984.66	1,963,815.84	141,168.82
204-13910-0000-000 ALLOWANCE FOR DEPRECIATION	(1,918,238.96)	(2,069,867.36)	(2,142,412.07)	(1,835,267.56)	(307,144.51)
Long Term Assets	23,440,144.73	23,317,843.16	23,245,298.45	18,798,091.02	4,447,207.43
204-13800-0000-000 CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00	0.00
204-13800-0000-005 FIRE HYDRANT PROJECT	316,363.63	317,638.47	317,638.47	316,363.63	1,274.84
204-13800-0000-006 SHOP BUILDING	(0.07)	(0.07)	(0.07)	1,546,630.93	(1,546,631.00)

Account	2026 Beginning Balance	Previous Period Balance	2026 YTD 09/30/25	2025 YTD 09/30	Difference
204-13800-0000-008 TANK PROJECT	0.00	0.00	0.00	3,619,031.50	(3,619,031.50)
204-13800-0000-009 BRIDLE PATH LOOP	0.00	0.00	0.00	19,400.00	(19,400.00)
204-13800-0000-010 GRAVEL HILL COMMUNICATION TOWER	7,052.00	7,052.00	7,052.00	4,325.00	2,727.00
204-13800-0000-011 85141-2202-14 RAINBOW PROJECT	1,105,000.00	1,105,000.00	1,105,000.00	1,105,000.00	0.00
204-13800-0000-012 2022 ARP SEWER FLOW MONITORS	294,150.10	294,150.10	294,150.10	0.00	294,150.10
204-13800-0000-013 ARP Water Tank Rehabilitation	20,742.85	20,742.85	123,456.85	0.00	123,456.85
204-13800-0000-014 WTP TUBE SETTLER PROJECT	0.00	0.00	0.00	0.00	0.00
Construction in Progress	1,743,308.51	1,744,583.35	1,847,297.35	6,610,751.06	(4,763,453.71)
204-15400-0000-000 PENSION CHANGES IN EXPERIENCE	184,172.00	184,172.00	184,172.00	118,184.00	65,988.00
204-15401-0000-000 PENSION CHANGES IN ASSUMPTION	168,982.00	168,982.00	168,982.00	225,309.00	(56,327.00)
204-15402-0000-000 PENSION CHANGES IN INVESTMENT EARNINGS	40,369.00	40,369.00	40,369.00	14,368.00	26,001.00
204-15404-0000-000 PENSION CHANGES AFTER MEASUREMENT DATE	65,907.00	65,907.00	65,907.00	57,822.00	8,085.00
Changes in Pension	459,430.00	459,430.00	459,430.00	415,683.00	43,747.00
Total Assets	29,689,033.46	29,676,764.07	29,764,349.41	29,415,897.16	348,452.25
204-21100-0000-000 ACCOUNTS PAYABLE	(106,198.13)	(113,267.93)	(87,904.47)	(76,529.91)	(11,374.56)
204-21200-0000-000 ACCRUED WAGES	(22,308.74)	0.03	(22,864.01)	(22,591.09)	(272.92)
204-21310-0000-000 INCOME TAX WITHHELD	2,052.87	0.00	2,251.35	(2,384.39)	4,635.74
204-21320-0000-000 SOCIAL SECURITY TAX FICA	2,533.46	0.00	2,601.20	466.47	2,134.73
204-21325-0000-000 EMPLOYEE MEDICARE DEDUCTION	592.56	0.00	608.42	1,917.92	(1,309.50)
204-21330-0000-000 RETIREMENT CONTRIBUTIONS	23,277.72	25,487.07	26,648.91	14,781.67	11,867.24
204-21342-0000-000 HEALTH INSURANCE	(1,648.35)	(1,813.16)	(1,648.52)	(1,663.38)	14.86
204-21343-0000-000 AMERICAN GENERAL	(46.38)	(55.67)	(46.41)	(166.79)	120.38
204-21344-0000-000 DENTAL INSURANCE	2.64	(33.56)	9.48	4.86	4.62
204-21345-0000-000 AFLAC	(150.28)	(158.72)	(150.36)	(150.04)	(0.32)
204-21346-0000-000 OTHER PR DED/TRUSTMARK	(26.84)	(26.84)	(26.84)	(26.84)	0.00
204-21347-0000-000 USAble Life	572.03	437.10	638.47	460.75	177.72
204-21348-0000-000 VISION	396.51	388.07	396.09	411.39	(15.30)
204-21360-0000-000 GARNISHMENTS AND LEVIES	160.38	0.00	47.54	160.38	(112.84)
204-21395-0000-000 ACCRUED LEAVE CURRENT	(59,845.93)	(59,845.93)	(59,845.93)	(33,455.93)	(26,390.00)
204-21500-0000-000 DUE TO SOLID WASTE	(26,487.37)	(28,743.75)	(29,755.91)	(20,477.14)	(9,278.77)
204-21530-0000-000 DUE TO STATE SALES TAX	(13,587.62)	(15,556.60)	(16,282.48)	(19,260.67)	2,978.19
204-21900-0000-001 LEAK PROTECTION	5,696.28	5,700.39	5,700.39	5,156.47	543.92
204-21900-0000-002 LINE PROTECTION	593.37	598.37	598.37	453.37	145.00
204-21900-0000-003 LEAK PROTECTION SEWER	(2,484.10)	(2,477.85)	(2,477.85)	(2,652.96)	175.11
204-21900-0000-004 LINE PROTECTION SEWER	72.51	72.51	72.51	49.51	23.00

Account	2026 Beginning Balance	Previous Period Balance	2026 YTD 09/30/25	2025 YTD 09/30	Difference
Short Term Liabilities	(196,833.41)	(189,296.47)	(181,430.05)	(155,496.35)	(25,933.70)
204-21951-0000-000 CUSTOMER DEPOSIT	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	0.00
204-27200-0000-002 REVENUE BONDS PAYABLE RD 48085-24	(3,044,277.74)	(3,032,385.75)	(3,026,425.82)	(3,097,334.57)	70,908.75
204-27200-0000-003 REVENUE BONDS PAYABLE RD 48085-1000	(1,615,433.43)	(1,609,765.94)	(1,606,918.90)	(1,640,676.02)	33,757.12
204-27550-0000-000 NET PENSION LIABILITY	(231,309.00)	(231,309.00)	(231,309.00)	(117,503.00)	(113,806.00)
204-27800-0000-000 SRF DW8 2021-239 Loan	(2,164,680.00)	(2,150,060.00)	(2,142,750.00)	(2,204,508.00)	61,758.00
204-29980-0000-000 PENSION CHANGES IN EXPERIENCE	(24,561.00)	(24,561.00)	(24,561.00)	(49,122.00)	24,561.00
204-29982-0000-000 CHANGES IN INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
Long Term Liabilities	(7,084,261.17)	(7,052,081.69)	(7,035,964.72)	(7,113,143.59)	77,178.87
Total Liabilities	(7,281,094.58)	(7,241,378.16)	(7,217,394.77)	(7,268,639.94)	51,245.17
Assets- Liabilities	22,407,938.88	22,435,385.91	22,546,954.64	22,147,257.22	399,697.42
204-39900-0000-000 FUND BALANCE	(22,407,938.88)	(22,407,938.88)	(22,407,938.88)	(22,022,521.40)	(385,417.48)
Profit/Loss	0.00	27,447.03	139,015.76	124,735.82	14,279.94

HTWS Utility District Billing Register

Cycle(s) *All*
 Customer Type(s) *All*
 Service Type(s) *All*
 Print Billing Register For *Historical Billing*
 Address To Print *Billing Address*
 Totals Format *Gross Totals*
 Account Number Range *All*

Break Out Service Credit
 Print Budget Actual Amounts
 Space Between Accounts *0"*
 AddOn Type Reporting Group *All*
 Transaction Date Range *9/1/2025 To 9/30/2025*
 Print Format *Totals Only*
 Print Rate Codes
 Filter By Reporting Groups

Billing Register Sort Order *Account Number*
 Use Reading Factor
 Print Final Bills First
 Include Inactive Services
 Inactive Services To Include *All*

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	State Tax	Net	Arrears	Penalty	Gross
Route 48 Totals												
Garbage	0	0	3	0	0	0.00	48.00	0.00	48.00	0.00	0.00	48.00
Sewer	0	1	13	0	4970950	0.00	45,177.25	0.00	45,177.25	0.00	0.00	45,177.25
Water	0	19	2440	19	21075085	0.00	207,679.05	16,956.03	224,635.08	3,699.21	1,865.72	230,200.01
Leak Protect	0	11	2234	13	0	0.00	5,358.45	0.00	5,358.45	90.40	0.00	5,448.85
Line Protect	0	11	2228	4	0	0.00	3,545.50	0.00	3,545.50	62.46	0.00	3,607.96
Service	0	0	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Leak	0	0	12	0	0	0.00	38.30	0.00	38.30	0.00	0.00	38.30
Sewer Line	0	0	6	0	0	0.00	6.50	0.00	6.50	0.00	0.00	6.50
Customer Credit							0.00	0.00	0.00	(15,640.45)	0.00	(15,640.45)
0	42	6937	36	26046035	0.00	261,853.05	16,956.03	278,809.08	(11,788.38)	1,865.72	0.00	268,886.42
Number of Active Accounts											2274	
Number of Inactive Accounts											13	
Route 49 Totals												
Garbage	0	12	533	6	0	0.00	14,034.00	0.00	14,034.00	519.50	0.00	14,553.50
Sewer	0	19	693	10	3305569	0.00	26,934.01	0.00	26,934.01	1,045.57	897.78	28,877.36
Sprinklers	0	0	1	0	0	0.00	1.00	0.00	1.00	0.00	0.00	1.00
Water	0	17	705	9	3445582	0.00	28,424.77	2,354.35	30,779.12	491.74	362.65	31,633.51
Leak Protect	0	12	606	6	0	0.00	1,452.05	0.00	1,452.05	56.70	0.00	1,508.75
Line Protect	0	11	600	1	0	0.00	642.00	0.00	642.00	10.31	0.00	652.31
Service	0	0	0	4	0	0.00	0.00	0.00	0.00	135.00	0.00	135.00
Sewer Leak	0	12	589	6	0	0.00	1,666.10	0.00	1,666.10	49.50	0.00	1,715.60
Sewer Line	0	2	130	0	0	0.00	216.00	0.00	216.00	0.00	0.00	216.00
Customer Credit							0.00	0.00	0.00	(2,044.17)	0.00	(2,044.17)
0	85	3857	42	6751151	0.00	73,369.93	2,354.35	75,724.28	264.15	1,260.43	0.00	77,248.86
Number of Active Accounts											625	
Number of Inactive Accounts											8	

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	State Tax	Net	Arrears	Penalty	Gross
Route 50 Totals												
Garbage	0	12	487	9	0	0.00	12,693.50	0.00	12,693.50	750.74	0.00	13,444.24
Sewer	0	18	663	12	3110353	0.00	25,929.58	0.00	25,929.58	1,929.93	696.23	28,555.74
Sprinklers	0	0	1	0	0	0.00	1.00	0.00	1.00	0.00	0.00	1.00
Water	0	19	707	11	3589910	0.00	28,260.45	2,363.65	30,624.10	1,690.67	557.89	32,872.66
Leak Protect	0	14	615	9	0	0.00	1,503.45	0.00	1,503.45	89.97	0.00	1,593.42
Line Protect	0	14	604	1	0	0.00	668.00	0.00	668.00	20.00	0.00	688.00
Service	0	0	0	1	0	0.00	0.00	0.00	0.00	30.00	0.00	30.00
Sewer Leak	0	14	586	9	0	0.00	1,816.50	0.00	1,816.50	97.10	0.00	1,913.60
Sewer Line	0	6	198	0	0	0.00	242.50	0.00	242.50	19.50	0.00	262.00
Customer Credit							0.00	0.00	0.00	(4,160.44)	0.00	(4,160.44)
0	97	3861	52	6700263	0.00	71,114.98	2,363.65	73,478.63	467.47	1,254.12	75,200.22	
Number of Active Accounts												643
Number of Inactive Accounts												9
Route 51 Totals												
Water	0	0	15	0	54118	0.00	690.41	60.96	751.37	0.00	55.42	806.79
Leak Protect	0	0	11	0	0	0.00	23.13	0.00	23.13	0.00	0.00	23.13
Line Protect	0	0	10	0	0	0.00	15.00	0.00	15.00	0.00	0.00	15.00
Customer Credit							0.00	0.00	0.00	(3.13)	0.00	(3.13)
0	0	36	0	54118	0.00	728.54	60.96	789.50	(3.13)	55.42	841.79	
Number of Active Accounts												11
Number of Inactive Accounts												0
Route 52 Totals												
Water	0	0	15	0	16091	0.00	403.49	34.40	437.89	0.00	0.00	437.89
Leak Protect	0	0	15	0	0	0.00	28.27	0.00	28.27	0.00	0.00	28.27
Line Protect	0	0	15	0	0	0.00	20.00	0.00	20.00	0.00	0.00	20.00
0	0	45	0	16091	0.00	451.76	34.40	486.16	0.00	0.00	486.16	
Number of Active Accounts												15
Number of Inactive Accounts												0
Route 90 Totals												
Water	0	0	8	1	52498	0.00	579.91	50.75	630.66	193.20	490.29	1,314.15
Customer Credit							0.00	0.00	0.00	(3.13)	0.00	(3.13)
0	0	8	1	52498	0.00	579.91	50.75	630.66	190.07	490.29	1,311.02	
Number of Active Accounts												4
Number of Inactive Accounts												1

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	State Tax	Net	Arrears	Penalty	Gross
Report Totals												
Garbage	0	24	1023	15	0	0.00	26,775.50	0.00	26,775.50	1,270.24	0.00	28,045.74
Sewer	0	38	1369	22	11386872	0.00	98,040.84	0.00	98,040.84	2,975.50	1,594.01	102,610.35
Sprinklers	0	0	2	0	0	0.00	2.00	0.00	2.00	0.00	0.00	2.00
Water	0	55	3890	40	28233284	0.00	266,038.08	21,820.14	287,858.22	6,074.82	3,331.97	297,265.01
Leak Protect	0	37	3481	28	0	0.00	8,365.35	0.00	8,365.35	237.07	0.00	8,602.42
Line Protect	0	36	3457	6	0	0.00	4,890.50	0.00	4,890.50	92.77	0.00	4,983.27
Service	0	0	1	5	0	0.00	0.00	0.00	0.00	165.00	0.00	165.00
Sewer Leak	0	26	1187	15	0	0.00	3,520.90	0.00	3,520.90	146.60	0.00	3,667.50
Sewer Line	0	8	334	0	0	0.00	465.00	0.00	465.00	19.50	0.00	484.50
Customer Credit							0.00	0.00	0.00	(21,851.32)	0.00	(21,851.32)
0	224	14744	131	39620156	0.00	408,098.17	21,820.14	429,918.31	(10,869.82)	4,925.98	423,974.47	
Number of Active Accounts												3572
Number of Inactive Accounts												31

HTWS Utility District Code Summary Report

Cycle(s) All
 Customer Type(s) All
 Service Type(s) All
 Print Code Summary Report For *Historical Billing*
 Account Number Range All
 Filter By Reporting Groups

Break Report Down *Print Totals Only*
 Break Down AddOns By Service Type
 Use Reading Factor
 Include Immediate Service Charges
 Print Add On Usage
 Include Inactive Services
 Inactive Services To Include *Inactive Services With Arrears Shown In Billing*
 Transaction Date Range *9/1/2025 To 9/30/2025*
 Penalty Amounts To Print *Posted Penalties*

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
GA Garbage	099 Invalid Code	12	0	\$0.00	\$0.00	\$0.00			
	200 Garbage Residenti	912	14	\$22,104.00	\$1,190.42	\$23,294.42			
	201 Business 1 Per We	109	1	\$3,869.00	\$79.50	\$3,948.50			
	202 Business 2 Per We	5	0	\$472.50	\$0.00	\$472.50			
	203 Business 3 Per We	1	0	\$34.00	\$0.00	\$34.00			
	205 Business 5 Per We	8	0	\$296.00	\$0.32	\$296.32			
		1,047	15	\$26,775.50	\$1,270.24	\$28,045.74			
SW Sewer	012 Rural	5	0	\$195.48	\$0.00	\$195.48	24,295		
	021 City Inside City	1,203	17	\$52,907.38	\$2,934.52	\$55,841.90	6,421,531		
	022 City Inside Rural	6	0	\$121.45	\$40.98	\$162.43	8,429		
	282 TTCC Rural	1	0	\$44,816.53	\$0.00	\$44,816.53	4,932,617		
		1,215	17	\$98,040.84	\$2,975.50	\$101,016.34	11,386,872		
SP Sprinklers	300 Sprinklers	2	0	\$2.00	\$0.00	\$2.00			
		2	0	\$2.00	\$0.00	\$2.00			
WT Water	011 City Rural Hartsvill	9	0	\$848.73	\$0.00	\$848.73	128,891		
	012 Rural Hartsville	2,097	12	\$130,569.41	\$2,558.61	\$133,128.02	10,124,039		
	013 Rural Macon Co	183	2	\$12,626.90	\$1,333.80	\$13,960.70	1,006,796		
	014 Rural Smith Co	9	0	\$485.99	\$0.00	\$485.99	36,840		
	015 Rural Sumner Co	7	0	\$317.79	\$0.00	\$317.79	20,321		
	016 Rural Wilson Co	18	0	\$1,177.18	\$0.00	\$1,177.18	91,458		
	021 City Hartsville	1,224	16	\$53,638.57	\$2,182.41	\$55,820.98	6,495,204		
	131 City Apartment Rat	1	0	\$111.78	\$0.00	\$111.78	5,377		
	202 Rural Dry Tap H Ri	3	0	\$30.24	\$0.00	\$30.24	0		
	242 CastalianSpringsFI	3	0	\$15,209.73	\$0.00	\$15,209.73	3,740,035		
	252 Rural SouthSide U	1	0	\$4,190.22	\$0.00	\$4,190.22	1,030,538		
	264 CordellHull UD Sm	1	0	\$1,051.11	\$0.00	\$1,051.11	259,259		
	272 Rural Lafayette	1	0	\$0.00	\$0.00	\$0.00	0		
	282 Rural TTCC Hartsv	1	0	\$44,816.51	\$0.00	\$44,816.51	4,932,617		
	521 City Commercial H	10	0	\$963.92	\$0.00	\$963.92	139,369		
993 Rural Track Usage	4	0	\$0.00	\$0.00	\$0.00	222,540			
		3,572	30	\$266,038.08	\$6,074.82	\$272,112.90	28,233,284		
LK Leak Protec	001 Residential	3,029	27	\$7,789.67	\$229.34	\$8,019.01			
	002 Commercial	188	1	\$483.16	\$7.73	\$490.89			
	003 Commercial Multi	18	0	\$92.52	\$0.00	\$92.52			
	004 Opt Out	283	0	\$0.00	\$0.00	\$0.00			

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
		3,518	28	\$8,365.35	\$237.07	\$8,602.42			
LP Line Protect 001 Residential		915	6	\$4,580.00	\$92.77	\$4,672.77			
002 Commercial		23	0	\$310.50	\$0.00	\$310.50			
003 Opt Out		2,555	0	\$0.00	\$0.00	\$0.00			
		3,493	6	\$4,890.50	\$92.77	\$4,983.27			
SV Service Charge 004 Bore Fee		1	0	\$0.00	\$0.00	\$0.00			
016 After Hour Fee		0	2	\$0.00	\$75.00	\$75.00			
017 Return Check Fee		0	3	\$0.00	\$90.00	\$90.00			
		1	5	\$0.00	\$165.00	\$165.00			
SL Sewer Leak 001 Residential		934	14	\$2,194.90	\$127.05	\$2,321.95			
002 Sewer Commercial		166	1	\$1,079.00	\$19.55	\$1,098.55			
003 SewerCommercial		19	0	\$247.00	\$0.00	\$247.00			
004 Sewer Leak OPT C		94	0	\$0.00	\$0.00	\$0.00			
		1,213	15	\$3,520.90	\$146.60	\$3,667.50			
LS Sewer Line 001 Sewer Line Reside		57	0	\$370.50	\$19.50	\$390.00			
002 Sewer Line Comm		7	0	\$94.50	\$0.00	\$94.50			
004 Sewer Line Opt Ou		278	0	\$0.00	\$0.00	\$0.00			
		342	0	\$465.00	\$19.50	\$484.50			
State Tax	11 Hartsville Rural	336	0	\$5,823.28	\$0.00	\$5,823.28			
	12 Hartsville City	2,892	25	\$14,642.53	\$0.00	\$14,642.53			
	13 Macon County	183	2	\$1,144.26	\$0.00	\$1,144.26			
	14 Smith County	11	0	\$75.32	\$0.00	\$75.32			
	15 Summer County	7	0	\$29.37	\$0.00	\$29.37			
	16 Wilson County	21	0	\$105.38	\$0.00	\$105.38			
		3,450	27	\$21,820.14	\$0.00	\$21,820.14			
	Total Taxes	3,450	27	\$21,820.14	\$0.00	\$21,820.14			
Penalty	01 Penalty - Water City	178	14	\$773.60	\$0.00	\$773.60			
	02 Penalty - Water Rural	167	14	\$1,298.37	\$0.00	\$1,298.37			
	03 Penalty - Sewer	171	16	\$604.01	\$0.00	\$604.01			
	04 Past Due Fee	49	1	\$2,250.00	\$0.00	\$2,250.00			
		565	45	\$4,925.98	\$0.00	\$4,925.98			
	Total Penalties	565	45	\$4,925.98	\$0.00	\$4,925.98			
Credit		137	0	\$0.00	(\$21,851.32)	(\$21,851.32)			
	Report Totals			\$434,844.29	(\$10,869.82)	\$423,974.47	39,620,156		

HARTSVILLE/TROUSDALE WATER AND SEWER UTILITY DISTRICT TAP AND CONNECTION FEES

Tap Sales fye 2025	3/4" \$ 2,714.00	1" \$ 3,157.00	2" \$ 7,463.00	Sewer/ Residential \$3,000.00	Sewer/ Commercial \$4,000.00	Irrigation \$	Bore Fee 25.00/ft	Total QTY	\$
1st qtr	7 \$18,998.00	6 \$18,942.00		3 \$9,000.00				16	\$46,940.00
2nd qtr								0	\$0.00
3rd qtr								0	\$0.00
4th qtr								0	\$0.00
Total YTD	7 \$18,998.00	6 \$18,942.00	0 \$0.00	3 \$9,000.00	0 \$0.00	0		16	\$46,940.00

Connection Fees	City \$	Rural \$	Hydrants \$	Total \$
1st qtr	68 \$5,100.00	58 \$4,350.00		126 \$9,450.00
2nd qtr				
3rd qtr				
4th qtr				
Total YTD	68 \$5,100.00	58 \$4,350.00	0 \$0.00	126 \$9,450.00

008-City
009-Rural

